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ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVER PAYMENT DAI NUMBER ATTEN		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY		GRADE					
A5300053	TRIN	IITY COUNTY SUPERI	NTENDENT	T			
NON PROP-20							
01 ENTITY NON-PROP	76 P TOTL	\$2,763.60 \$2,763.60	\$1,138.99 \$1,138.99	\$15.89 \$15.89	\$1,123.10 \$1,123.10	\$0.00 \$0.00	\$3,902.59 \$3,902.59
PROP-20							
01 ENTITY PROP-20	76 TOTAL	\$0.00 \$0.00	\$185.96 \$185.96	\$17.05 \$17.05	\$168.91 \$168.91	\$0.00 \$0.00	\$185.96 \$185.96
NON PROP AND I	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$2,763.60 \$2,763.60	\$1,324.95 \$1,324.95	\$32.94 \$32.94	\$1,292.01 \$1,292.01	\$0.00 \$0.00	\$4,088.55 \$4,088.55
A5371662	BURN	IT RANCH ELEMENTAR	Y	Т			
NON PROP-20							
01 ENTITY NON-PROP	86 P TOTL	\$3,127.24 \$3,127.24	\$907.69 \$907.69	\$17.98 \$17.98	\$889.71 \$889.71	\$0.00 \$0.00	\$4,034.93 \$4,034.93
PROP-20							
01 ENTITY PROP-20	86 TOTAL	\$0.00 \$0.00	\$153.16 \$153.16	\$19.29 \$19.29	\$133.87 \$133.87	\$0.00 \$0.00	\$153.16 \$153.16
NON PROP AND I	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$3,127.24 \$3,127.24	\$1,060.85 \$1,060.85	\$37.27 \$37.27	\$1,023.58 \$1,023.58	\$0.00 \$0.00	\$4,188.09 \$4,188.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY GARTEN THRU 12TH	GRADE					
A5371	670 COFF	EE CREEK ELEMENTA	ARY .	т			
NON PRO	OP-20						
01 ENTITY	14 NON-PROP TOTL	\$509.08 \$509.08	\$572.79 \$572.79	\$2.92 \$2.92	\$569.87 \$569.87	\$0.00 \$0.00	\$1,081.87 \$1,081.87
PROP-2	0						
01 ENTITY	14 PROP-20 TOTAL	\$0.00 \$0.00	\$88.78 \$88.78	\$3.14 \$3.14	\$85.64 \$85.64	\$0.00 \$0.00	\$88.78 \$88.78
NON PRO	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$509.08 \$509.08	\$661.57 \$661.57	\$6.06 \$6.06	\$655.51 \$655.51	\$0.00 \$0.00	\$1,170.65 \$1,170.65
A5371	688 COX	BAR ELEMENTARY		T			
NON PRO	OP-20						
01 ENTITY	26 NON-PROP TOTL	\$945.44 \$945.44	\$341.24 \$341.24	\$5.43 \$5.43	\$335.81 \$335.81	\$0.00 \$0.00	\$1,286.68 \$1,286.68
PROP-2	0						
01 ENTITY	26 PROP-20 TOTAL	\$0.00 \$0.00	\$56.35 \$56.35	\$5.83 \$5.83	\$50.52 \$50.52	\$0.00 \$0.00	\$56.35 \$56.35
NON PRO	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$945.44 \$945.44	\$397.59 \$397.59	\$11.26 \$11.26	\$386.33 \$386.33	\$0.00 \$0.00	\$1,343.03 \$1,343.03

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ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5371696 DOUG	GLAS CITY ELEMENTA	ARY	T			
NON PROP-20						
01 128 ENTITY NON-PROP TOTL	\$4,654.50 \$4,654.50	\$1,397.10- \$1,397.10-	\$26.77 \$26.77	\$1,423.87- \$1,423.87-	\$0.00 \$0.00	\$3,257.40 \$3,257.40
PROP-20						
01 128 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$184.85- \$184.85-	\$28.72 \$28.72	\$28.72- \$28.72-	\$184.85- \$184.85-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,654.50 \$4,654.50	\$1,581.95- \$1,581.95-	\$55.49 \$55.49	\$1,452.59- \$1,452.59-	\$184.85- \$184.85-	\$3,257.40 \$3,257.40
A5371738 JUNG	CTION CITY ELEMENT	TARY	T			
NON PROP-20						
01 55 ENTITY NON-PROP TOTL	\$1,999.98 \$1,999.98	\$582.35- \$582.35-	\$11.50 \$11.50	\$593.85- \$593.85-	\$0.00 \$0.00	\$1,417.63 \$1,417.63
PROP-20						
01 55 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$76.74- \$76.74-	\$12.34 \$12.34	\$12.34- \$12.34-	\$76.74- \$76.74-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,999.98 \$1,999.98	\$659.09- \$659.09-	\$23.84 \$23.84	\$606.19- \$606.19-	\$76.74- \$76.74-	\$1,417.63 \$1,417.63

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5371746 LEW	ISTON ELEMENTARY		Ŧ			
NON PROP-20						
01 137 ENTITY NON-PROP TOTL	\$4,981.77 \$4,981.77	\$1,168.44- \$1,168.44-	\$28.65 \$28.65	\$1,197.09- \$1,197.09-	\$0.00 \$0.00	\$3,813.33 \$3,813.33
PROP-20	41,001	4-,	7-0100	42,20000	70000	40,020.00
01 137 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$148.75- \$148.75-	\$30.74 \$30.74	\$30.74- \$30.74-	\$148.75- \$148.75-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,981.77 \$4,981.77	\$1,317.19- \$1,317.19-	\$59.39 \$59.39	\$1,227.83- \$1,227.83-	\$148.75- \$148.75-	\$3,813.33 \$3,813.33
A5371761 TRIN	NITY CENTER ELEMEN	TARY	T			
NON PROP-20						
01 39 ENTITY NON-PROP TOTL	\$1,418.16 \$1,418.16	\$339.44 \$339.44	\$8.15 \$8.15	\$331.29 \$331.29	\$0.00 \$0.00	\$1,757.60 \$1,757.60
PROP-20						
01 39 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$58.61 \$58.61	\$8.75 \$8.75	\$49.86 \$49.86	\$0.00 \$0.00	\$58.61 \$58.61
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,418.16 \$1,418.16	\$398.05 \$398.05	\$16.90 \$16.90	\$381.15 \$381.15	\$0.00 \$0.00	\$1,816.21 \$1,816.21

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$16,472.56

\$16,472.56

\$809.82

\$809.82

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

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\$17,282.38

\$17,282.38

\$0.00

\$0.00

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5371779 TRINITY UNION HIGH т NON PROP-20 \$3,975.49-\$107.93 \$4,083.42-\$0.00 516 \$18,763.45 \$14,787.96 \$18,763.45 \$3,975.49-\$107.93 ENTITY NON-PROP TOTL \$4,083.42-\$0.00 \$14,787.96 PROP-20 01 516 \$0.00 \$492.24-\$115.78 \$115.78-\$492.24-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$492.24-\$115.78 \$115.78-\$492.24-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$18,763.45 \$4,467.73-\$223.71 \$4,199.20-\$492.24-\$14,787.96 ENTITY Y-T-D TOTAL \$18,763.45 \$4,467.73-\$223.71 \$4,199.20-\$492.24-\$14,787.96 A5371787 WEAVERVILLE ELEMENTARY т NON PROP-20 453 \$16,472.56 \$627.07 \$94.75 \$532.32 \$0.00 \$17,099.63 \$16,472.56 \$627.07 \$94.75 \$532.32 \$0.00 \$17,099.63 ENTITY NON-PROP TOTL PROP-20 453 \$0.00 \$182.75 \$101.64 \$81.11 \$0.00 \$182.75 ENTITY PROP-20 TOTAL \$0.00 \$182.75 \$101.64 \$81.11 \$0.00 \$182.75

\$196.39

\$196.39

\$613.43

\$613.43

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5373833 SOUT	HERN TRINITY JOIN	UNIFIE	T			
NON PROP-20						
01 168 ENTITY NON-PROP TOTL PROP-20	\$6,109.03 \$6,109.03	\$1,471.13 \$1,471.13	\$35.14 \$35.14	\$1,435.99 \$1,435.99	\$0.00 \$0.00	\$7,580.16 \$7,580.16
01 168 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$253.84 \$253.84	\$37.69 \$37.69	\$216.15 \$216.15	\$0.00 \$0.00	\$253.84 \$253.84
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,109.03 \$6,109.03	\$1,724.97 \$1,724.97	\$72.83 \$72.83	\$1,652.14 \$1,652.14	\$0.00 \$0.00	\$7,834.00 \$7,834.00
	TAIN VALLEY UNIFIE	ED	Т			
NON PROP-20						
01 477 ENTITY NON-PROP TOTL	\$17,345.28 \$17,345.28	\$393.84 \$393.84	\$99.77 \$99.77	\$294.07 \$294.07	\$0.00 \$0.00	\$17,739.12 \$17,739.12
PROP-20						
01 477 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$152.42 \$152.42	\$107.03 \$107.03	\$45.39 \$45.39	\$0.00 \$0.00	\$152.42 \$152.42
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$17,345.28 \$17,345.28	\$546.26 \$546.26	\$206.80 \$206.80	\$339.46 \$339.46	\$0.00 \$0.00	\$17,891.54 \$17,891.54

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	2,175	\$79,090.09	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$77,758.90
ED TYPE	NON-PROP TOT	\$79,090.09	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$77,758.90
PROP-20							
01	2,175	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
ED TYPE	PROP-20 TOT	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$79,090.09	\$1,101.90-	\$942.88	\$1,142.20-	\$902.58-	\$78,890.77
ED TYPE	Y-T-D TOTAL	\$79,090.09	\$1,101.90-	\$942.88	\$1,142.20-	\$902.58-	\$78,890.77

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ED ENI	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT 1	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY	COUNTY						
COUNTY	TOTALS						
NON PRO	DP-20						
01	2,175	\$79,090.09	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$77,758.90
COUNTY N	ON-PROP TOTL	\$79,090.09	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$77,758.90
PROP-20	)						
01	2,175	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
COUNTY F	PROP-20 TOTAL	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$79,090.09	\$1,101.90-	\$942.88	\$1,142.20-	\$902.58-	\$78,890.77
COUNTY Y	-T-D TOTAL	\$79,090.09	\$1,101.90-	\$942.88	\$1,142.20-	\$902.58-	\$78,890.77